

Monthly Operating Report
CASH BASIS

CASE NAME:	Melissa G. Brewer
CASE NUMBER:	16-40841
JUDGE:	Judge Brenda T Rhoades

UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: February 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Melissa Brewer

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Individual/DIP

TITLE

Melissa G. Brewer

PRINTED NAME OF RESPONSIBLE PARTY

3/25/2018

DATE

PREPARER:

Melissa Brewer

ORIGINAL SIGNATURE OF PREPARER

Individual/DIP

TITLE

Melissa G. Brewer

PRINTED NAME OF PREPARER

3/25/2018

DATE

Monthly Operating Report

CASH BASIS-I

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CASH RECEIPTS AND DISBURSEMENTS	Dec-17	January	February	MONTH
1. CASH - BEGINNING OF MONTH	\$ 3,242.71	\$ 2,549.95	\$ 2,980.31	\$ 4,627.65
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES	\$ 6,900.00	\$ 7,050.00	\$ 4,400.00	\$ -
8. OTHER (ATTACH LIST): Other Income	\$ 1,839.00	\$ 1,065.00	\$ 5,300.00	\$ -
9. TOTAL RECEIPTS	\$ 8,739.00	\$ 8,115.00	\$ 9,700.00	\$ -
DISBURSEMENTS				
10. NET PAYROLL				
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS	\$ 2,178.78	\$ 2,178.78	\$ -	
15. OTHER SECURED and UNSECURED NOTE PAYMENTS	\$ 2,507.26	\$ 2,029.54	\$ 2,029.54	
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES	\$ 536.68	\$ 427.97	\$ 437.16	
18. INSURANCE	\$ 414.93	\$ -	\$ 570.96	
19. VEHICLE EXPENSES	\$ 157.23	\$ 148.00	\$ -	
20. TRAVEL	\$ -	\$ -	\$ -	
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES (includes travel, fuel, unexpected non-reoccurring expenses due to homicide of John D. Brewer)	\$ 2,834.91	\$ 2,748.74	\$ 4,365.00	
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)	\$ 151.61	\$ 151.61	\$ -	
29. TOTAL ORDINARY DISBURSEMENTS	\$ 8,781.40	\$ 7,684.64	\$ 7,402.66	\$ -
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	\$ -	\$ -	\$ -	
31. U.S. TRUSTEE FEES	\$ 650.36	\$ -	\$ 650.00	
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	\$ 650.36	\$ -	\$ 650.00	\$ -
34. TOTAL DISBURSEMENTS	\$ 9,431.76	\$ 7,684.64	\$ 8,052.66	\$ -
35. NET CASH FLOW	\$ (692.76)	\$ 430.36	\$ 1,647.34	\$ -
36. CASH - END OF MONTH	\$ 2,549.95	\$ 2,980.31	\$ 4,627.65	\$ 4,627.65

*balances not reconciling with line 36

Monthly Operating Report
CASH BASIS-1A

2018

CASE NAME:	Melissa G. Brewer
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CASH DISBURSEMENTS DETAIL

MONTH: Feb-18

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	Feb 1- Feb 28 2018 Utilities	Utilities total for month of February	Utilities	\$ 437.16
	02/01/18	US Trustee	Professional Fees	\$ 650.00
	Month of February	Household and travel Expenses for February (unexpected expenses due to other parent death in immediate family, John David Brewer)	Household	\$ 4,365.00
	TOTAL CASH DISBURSEMENTS			\$ 5,452.16

**lost ATM Card; limited access to account due to unforeseen circumstances;

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
Debit	2/1/2018	Propel Financial	Property Taxes	\$ 339.93
CK#	2/1/2018	Texans Credit Union	HELOC Payment	\$ 1,689.61
ACH	2/8/2018	Farmers Insurance	Homeowners Insurance	\$ 570.96

TOTAL BANK ACCOUNT DISBURSEMENTS	\$ 2,600.50
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TOTAL DISBURSEMENTS FOR THE MONTH	\$ 8,052.66
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CASH BASIS-2

CASE NAME:	Melissa G. Brewer
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BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct# 3	Acct #4	
A. BANK:	Capital One	Texans CU	DATCU	Capital One	TOTAL
B. ACCOUNT NUMBER:	2707	20012219043	512621	5821	
C. PURPOSE (TYPE):	DIP Checking Acct	Member Acct	Member Acct	DIP Savings	
1. BALANCE PER BANK STATEMENT	\$ (563.19)	\$ 21,989.93	\$ 25.51	\$ 1.00	\$ 21,453.25
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$ -	\$ 1,689.61			\$ 1,689.61
3. SUBTRACT: OUTSTANDING CHECKS	\$ -	\$ -		\$ -	\$ -
4. OTHER RECONCILING ITEMS	\$ -	\$ -		\$ -	\$ -
5. MONTH END BALANCE PER BOOKS	\$ (563.19)	\$ 23,679.54	\$ 25.51	\$ 1.00	\$ 23,142.86
6. NUMBER OF LAST CHECK WRITTEN	1051	Texans CU deposits are being applied to note internally**			

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	NA	PURCHASE PRICE	CURRENT VALUE
7. NOT APPLICABLE**					
8.					
9.					
10.					
11. TOTAL INVESTMENTS				\$ -	\$ -

CASH

12. CURRENCY ON HAND	\$ 1,554.00
13. TOTAL CASH - END OF MONTH	\$ 24,696.86

* This total is factoring monies deposited into Texans CU savings but applied to home equity loan on the back side.

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CASH BASIS-3

CASE NAME:	Melissa G. Brewer
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ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		Dec-17	Jan-18	February
1. 309 Park Lake Drive (Homestead)	\$ 525,000.00	\$ 553,000.00	\$ 553,000.00	\$ 553,000.00
2	\$ -			
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS	\$ 525,000.00	\$ 553,000.00	\$ 553,000.00	\$ 553,000.00
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	\$ 69.64	\$ 500.00	\$ 500.00	\$ 1,554.00
2. CHECKING, SAVINGS, ETC. (2 DIP accounts; also Texans CU and DATCU member savings)		\$ 20,108.78	\$ 22,038.75	\$ 23,142.86
3. SECURITY DEPOSITS (TXU Energy)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4. HOUSEHOLD GOODS	\$ 7,000.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
5. BOOKS, PICTURES, ART	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6. WEARING APPAREL	\$ 1,000.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
9. INSURANCE POLICIES				
10. ANNUITIES				
11. EDUCATION				
12. RETIREMENT & PROFIT SHARING				
13. STOCKS				
14. PARTNERSHIPS & JOINT VENTURES				
15. GOVERNMENT & CORPORATE BONDS				
16. ACCOUNTS RECEIVABLE				
17. ALIMONY				
18. OTHER LIQUIDATED DEBTS				
19. EQUITABLE INTERESTS				
20. CONTINGENT INTERESTS	Unknown	Unknown	Unknown	Unknown
21. OTHER CLAIMS	Unknown	Unknown	Unknown	Unknown
22. PATENTS & COPYRIGHTS				
23. LICENSES & FRANCHISES				
24. CUSTOMER LISTS				
25. AUTOS, TRUCKS & OTHER VEHICLES	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
26. BOATS & MOTORS				
27. AIRCRAFT				
28. OFFICE EQUIPMENT				
29. MACHINERY, FIXTURES & EQUIPMENT				
30. INVENTORY				
31. ANIMALS				
32. CROPS				
33. FARMING EQUIPMENT				
34. FARM SUPPLIES				
35. OTHER (ATTACH LIST): Child Support Arrears**	\$ 30,865.00	\$ 31,873.89	\$ 31,873.89	\$ 31,873.89
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 58,534.64	\$ 76,232.67	\$ 78,162.64	\$ 80,320.75
37. TOTAL ASSETS	\$ 583,534.64	\$ 629,232.67	\$ 631,162.64	\$ 633,320.75

**No. 2 Balances reflected above on savings accounts is taking into account the funds being deposited monthly at Texans CU savings but my understanding is being paid on note

Monthly Operating Report

CASH BASIS-4

CASE NAME:	Melissa G. Brewer
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MONTH: Feb-18

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS	
1. SECURED	\$ 543,000.00	\$ 2,518.71	BBVA Compass, Propel
2. PRIORITY	None		
3. UNSECURED	\$ 1,446,483.85	\$ 1,689.61	Texans CU
4. OTHER (ATTACH LIST)			
5. TOTAL PREPETITION LIABILITIES	\$ 1,989,483.85	\$ 4,208.32	

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES (post petition)				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				\$ -
8.				\$ -
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

Monthly Operating Report

CASH BASIS-4A

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**NONE/NON APPLICABLE

MONTH: February

ACCOUNTS RECEIVABLE AGING				
	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30	\$ -	NA		
2. 31 - 60	\$ -			
3. 61 - 90	\$ -			
4. 91 +	\$ -			
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES				
TAXES PAYABLE	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
1. FEDERAL		\$ -		\$ -
2. STATE		\$ -		\$ -
3. LOCAL		\$ -		\$ -
4. OTHER (ATTACH LIST)		\$ -		\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -

6. ACCOUNTS PAYABLE				\$ -
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STATUS OF POSTPETITION TAXES				
	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				\$ -
2. FICA-EMPLOYEE				\$ -
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-5

CASE NAME:	Melissa G. Brewer
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MONTH: Feb-18

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

*Payments to Attorney made by third party

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.				\$ -	
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1. BBVA Compass Mortgage	\$ 2,178.78	\$ -	\$ -
2. Propel Financial	\$ 339.93	\$ -	\$ -
3. Texans Credit Union	\$ 1,689.61	\$ -	\$ -
4.	\$ -	\$ -	\$ -
5.	\$ -	\$ -	\$ -
6.	\$ -	\$ -	\$ -
7. TOTAL	\$ 4,208.32	\$ -	\$ -

Monthly Operating Report CASH BASIS-6

2018

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MONTH: February 2018

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? <small>Texans CU applies to home equity note by transfer of funds from member savings</small>	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	NA	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY